

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002397	08-20-2018		91427	CHERRYDALE FARMS	865-00-2110.44-000-900000	D	PO # 011779	1,068.90	N

Grand Totals: 1,068.90

End of Report

\* indicates voided checks